



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Harmony Health Plan, Inc.

(Name)

NAIC Group Code 01199 , 01199 NAIC Company Code 11229 Employer's ID Number 36-4050495
(Current Period) (Prior Period)

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 08/18/1995 Commenced Business 07/01/1996

Statutory Home Office 300 S. Riverside, Suite 500, Chicago, IL, US 60606
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8735 Henderson Road
(Street and Number)
Tampa, FL, US 33634 813-206-6200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391, Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8735 Henderson Road
(Street and Number)
Tampa, FL, US 33634 813-206-6200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.wellcare.com

Statutory Statement Contact Michael Wasik, 813-206-2725
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@wellcare.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
Richard Charles Fisher #	Interim President and CFO	Michael Troy Meyer	Assistant Treasurer, VP and Corporate Controller
Michael Warren Haber	Secretary and Vice President	Tammy Lynn Meyer	Assistant Secretary and Vice President

OTHER OFFICERS

Goran Jankovic, Treasurer and Vice President

DIRECTORS OR TRUSTEES

Michael Troy Meyer	Paul Hubert Frank	Andrew Lynn Asher	Patrick Albert Burke
Olumide Adetokunbo Idowu			

State of Florida
County of Hillsborough

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The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Richard Charles Fisher Michael Troy Meyer Michael Warren Haber
Interim President and CFO Assistant Treasurer, VP and Corporate Controller Secretary and Vice President

Subscribed and sworn to before me this
day of ,

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	64,658,702	23.322	64,658,702		64,658,702	23.322
1.02 All other governments	0	0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0		0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0		0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	102,809,041	37.082	102,809,041		102,809,041	37.082
1.06 Industrial and miscellaneous	4,159,775	1.500	4,159,775		4,159,775	1.500
1.07 Hybrid securities	0	0.000	0		0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0		0	0.000
1.09 SVO identified funds	42,717,424	15.408	42,717,424		42,717,424	15.408
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	214,344,942	77.311	214,344,942	0	214,344,942	77.311
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	20,238,030	7.300	20,238,030		20,238,030	7.300
6.02 Cash equivalents (Schedule E, Part 2)	38,379,452	13.843	38,379,452		38,379,452	13.843
6.03 Short-term investments (Schedule DA)	4,286,315	1.546	4,286,315		4,286,315	1.546
6.04 Total cash, cash equivalents and short-term investments	62,903,797	22.689	62,903,797	0	62,903,797	22.689
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	277,248,739	100.000	277,248,739	0	277,248,739	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	0	
3.2 Totals, Part 3, Column 12	0	0
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	0	
5.2 Totals, Part 3, Column 9	0	0
6. Total gain (loss) on disposals, Part 3, Column 19		0
7. Deduct amounts received on disposals, Part 3, Column 16		0
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17	0	
9.2 Totals, Part 3, Column 14	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	0	
10.2 Totals, Part 3, Column 11	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		5,694,640
2. Cost of bonds and stocks acquired, Part 3, Column 7		1,084,126,131
3. Accrual of discount		28,633
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(40,222)	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	0	
4.4 Part 4, Column 11	0	(40,222)
5. Total gain (loss) on disposals, Part 4, Column 19		1,304,532
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		876,447,936
7. Deduct amortization of premium		320,836
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.2 Part 2, Section 1, Column 19	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		214,344,942
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		214,344,942

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	64,658,702	64,599,053	64,517,712	62,074,930
	2. Canada				
	3. Other Countries				
	4. Totals	64,658,702	64,599,053	64,517,712	62,074,930
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	102,809,041	103,012,506	102,720,980	99,213,024
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	46,877,199	46,813,161	46,919,323	4,086,011
	9. Canada				
	10. Other Countries				
	11. Totals	46,877,199	46,813,161	46,919,323	4,086,011
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	214,344,942	214,424,720	214,158,015	165,373,964
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	214,344,942	214,424,720	214,158,015	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	18,933,128	32,354,841	12,423,393	4,823,421	410,234	XXX	68,945,017	31.5	6,006,000	100.0	68,945,017	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	18,933,128	32,354,841	12,423,393	4,823,421	410,234	XXX	68,945,017	31.5	6,006,000	100.0	68,945,017	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,588,667	49,670,397	24,541,523	11,509,752	1,498,702	XXX	102,809,041	47.0	0	0.0	102,809,041	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	15,588,667	49,670,397	24,541,523	11,509,752	1,498,702	XXX	102,809,041	47.0	0	0.0	102,809,041	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	561,057	1,608,539	1,990,178			XXX	4,159,775	1.9	0	0.0		4,159,775
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	561,057	1,608,539	1,990,178	0	0	XXX	4,159,775	1.9	0	0.0	0	4,159,775
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 35,082,853	83,633,777	38,955,094	16,333,173	1,908,936	42,717,424	218,631,257	100.0	XXX	XXX	214,471,482	4,159,775
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	35,082,853	83,633,777	38,955,094	16,333,173	1,908,936	42,717,424	(b) 218,631,257	100.0	XXX	XXX	214,471,482	4,159,775
11.8 Line 11.7 as a % of Col. 7	16.0	38.3	17.8	7.5	0.9	19.5	100.0	XXX	XXX	XXX	98.1	1.9
12. Total Bonds Prior Year												
12.1 NAIC 1	4,199,106	1,806,893	0	0	0	0	XXX	XXX	6,006,000	100.0	6,006,000	0
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,199,106	1,806,893	0	0	0	0	XXX	XXX	(b) 6,006,000	100.0	6,006,000	0
12.8 Line 12.7 as a % of Col. 9	69.9	30.1	0.0	0.0	0.0	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	34,521,796	82,025,237	36,964,916	16,333,173	1,908,936	42,717,424	214,471,482	98.1	6,006,000	100.0	214,471,482	XXX
13.2 NAIC 2							0	0.0	0	0.0	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	34,521,796	82,025,237	36,964,916	16,333,173	1,908,936	42,717,424	214,471,482	98.1	6,006,000	100.0	214,471,482	XXX
13.8 Line 13.7 as a % of Col. 7	16.1	38.2	17.2	7.6	0.9	19.9	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.8	37.5	16.9	7.5	0.9	19.5	98.1	XXX	XXX	XXX	98.1	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	561,057	1,608,539	1,990,178				4,159,775	1.9	0	0.0	XXX	4,159,775
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	561,057	1,608,539	1,990,178	0	0	0	4,159,775	1.9	0	0.0	XXX	4,159,775
14.8 Line 14.7 as a % Col. 7	13.5	38.7	47.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	0.7	0.9	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

(a) Includes \$ 4,159,775 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 42,717,424 current year of bonds with Z designations, and\$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 4,286,315 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	6,433,411					XXX	6,433,411	2.9	6,006,000	100.0	6,433,411	
1.02 Residential Mortgage-Backed Securities	12,499,718	32,354,841	12,423,393	4,823,421	410,234	XXX	62,511,607	28.6	0	0.0	62,511,607	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	18,933,128	32,354,841	12,423,393	4,823,421	410,234	XXX	68,945,017	31.5	6,006,000	100.0	68,945,017	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX	0	0.0	0	0.0		
5.02 Residential Mortgage-Backed Securities	15,588,667	49,670,397	24,541,523	11,509,752	1,498,702	XXX	102,809,041	47.0	0	0.0	102,809,041	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	15,588,667	49,670,397	24,541,523	11,509,752	1,498,702	XXX	102,809,041	47.0	0	0.0	102,809,041	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities	561,057	1,608,539	1,990,178			XXX	4,159,775	1.9	0	0.0		4,159,775
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	561,057	1,608,539	1,990,178	0	0	XXX	4,159,775	1.9	0	0.0	0	4,159,775
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0				
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0				
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	.0	.0	42,717,424	
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	0	0.0	42,717,424	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	6,433,411	.0	.0	.0	.0	XXX	6,433,411	2.9	XXX	XXX	6,433,411	.0
11.02 Residential Mortgage-Backed Securities	28,649,442	83,633,777	38,955,094	16,333,173	1,908,936	XXX	169,480,422	77.5	XXX	XXX	165,320,648	4,159,775
11.03 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	XXX	XXX	42,717,424	.0
11.06 Affiliated Bank Loans						XXX	.0	.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	35,082,853	83,633,777	38,955,094	16,333,173	1,908,936	42,717,424	218,631,257	100.0	XXX	XXX	214,471,482	4,159,775
11.09 Lines 11.08 as a % Col. 7	16.0	38.3	17.8	7.5	0.9	19.5	100.0	XXX	XXX	XXX	98.1	1.9
12. Total Bonds Prior Year												
12.01 Issuer Obligations	4,199,106	1,806,893	.0	.0	.0	XXX	XXX	XXX	6,006,000	100.0	6,006,000	.0
12.02 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.03 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans .....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	4,199,106	1,806,893	.0	.0	.0	.0	XXX	XXX	6,006,000	100.0	6,006,000	.0
12.09 Line 12.08 as a % of Col. 9	69.9	30.1	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,433,411					XXX	6,433,411	2.9	6,006,000	100.0	6,433,411	XXX
13.02 Residential Mortgage-Backed Securities	28,088,385	82,025,237	36,964,916	16,333,173	1,908,936	XXX	165,320,648	75.6	.0	.0	165,320,648	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	.0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	42,717,424	42,717,424	19.5	.0	.0	42,717,424	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0			0	XXX
13.08 Totals	34,521,796	82,025,237	36,964,916	16,333,173	1,908,936	42,717,424	214,471,482	98.1	6,006,000	100.0	214,471,482	XXX
13.09 Line 13.08 as a % of Col. 7	16.1	38.2	17.2	7.6	0.9	19.9	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	15.8	37.5	16.9	7.5	0.9	19.5	98.1	XXX	XXX	XXX	98.1	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	.0	.0	.0	.0	XXX	.0
14.02 Residential Mortgage-Backed Securities	561,057	1,608,539	1,990,178			XXX	4,159,775	1.9	.0	.0	XXX	4,159,775
14.03 Commercial Mortgage-Backed Securities						XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities						XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0.0			XXX	0
14.08 Totals	561,057	1,608,539	1,990,178	.0	.0	.0	4,159,775	1.9	.0	.0	XXX	4,159,775
14.09 Line 14.08 as a % of Col. 7	13.5	38.7	47.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	0.7	0.9	0.0	0.0	0.0	1.9	XXX	XXX	XXX	XXX	1.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	311,360	311,360	0	0	0
2. Cost of short-term investments acquired	4,281,093	4,281,093			
3. Accrual of discount	8,879	8,879			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	315,000	315,000			
7. Deduct amortization of premium	16	16			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,286,315	4,286,315	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,286,315	4,286,315	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	283,028,169	0	283,028,169	0
2. Cost of cash equivalents acquired.....	1,895,499,578		1,895,499,578	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	1,696		1,696	
5. Total gain (loss) on disposals.....	16,544		16,544	
6. Deduct consideration received on disposals.....	2,140,166,535		2,140,166,535	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	38,379,452	0	38,379,452	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	38,379,452	0	38,379,452	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 1
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																					
912828-A8-3.	UNITED STATES TREASURY	SD		1	327,641	100.7031	327,285	325,000	327,579			(62)		2.375	1.570	JD	21	3,859	12/23/2019	12/31/2020	
912828-V3-1.	UNITED STATES TREASURY	SD		1	1,795,998	99.9688	1,819,431	1,820,000	1,819,517		12,624			1.375	2.080	JJ	11,560	25,025	02/13/2018	01/15/2020	
0199999 - Bonds - U.S. Governments - Issuer Obligations					2,123,639	XXX	2,146,716	2,145,000	2,147,096	0	12,561	0	0	XXX	XXX	XXX	11,582	28,884	XXX	XXX	
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179M-5M-8.	G2 MA0852 - RMBS		4	1	15,483	105.1500	15,617	14,852	15,488			4		3.500	2.583	MON	43	130	09/17/2019	03/20/2043	
36179M-X4-7.	G2 MA0699 - RMBS		4	1	113,586	105.3471	114,781	108,955	113,605			19		3.500	2.601	MON	318	953	09/17/2019	01/20/2043	
36179N-BB-3.	G2 MA0934 - RMBS		4	1	52,138	105.1477	52,587	50,012	52,160			22		3.500	2.582	MON	146	438	09/17/2019	04/20/2043	
36179Q-WD-9.	G2 MA2444 - RMBS		4	1	1,354,429	103.3961	1,363,361	1,318,580	1,355,259			830		3.000	2.421	MON	3,296	9,889	09/17/2019	12/20/2044	
36179Q-WE-7.	G2 MA2445 - RMBS		4	1	12,813	104.7320	12,872	12,290	12,824			11		3.500	2.495	MON	36	108	09/17/2019	12/20/2044	
36179Q-YR-6.	G2 MA2520 - RMBS		4	1	584,336	103.2823	587,542	568,870	584,614			277		3.000	2.425	MON	1,422	4,267	09/17/2019	01/20/2045	
36179R-7J-2.	G2 MA3597 - RMBS		4	1	805,974	103.6877	801,626	773,116	806,804			831		3.500	2.448	MON	2,255	6,765	09/17/2019	04/20/2046	
36179R-D7-1.	G2 MA2826 - RMBS		4	1	191,094	104.1993	191,001	183,303	191,317			223		3.500	2.485	MON	535	1,604	09/17/2019	05/20/2045	
36179S-5M-5.	G2 MA4452 - RMBS		4	1	3,785,600	104.6989	3,774,744	3,605,333	3,789,898		4,299			4.000	2.414	MON	12,018	12,018	11/19/2019	05/20/2047	
36179S-B7-1.	G2 MA3662 - RMBS		4	1	3,312,170	103.2800	3,325,969	3,220,340	3,313,820		1,650			3.000	2.416	MON	8,051	16,102	10/07/2019	05/20/2046	
36179S-LS-4.	G2 MA3937 - RMBS		4	1	616,597	103.9543	614,848	591,460	617,274		677			3.500	2.450	MON	1,725	5,175	09/17/2019	09/20/2046	
36179S-QW-0.	G2 MA4069 - RMBS		4	1	2,083,859	104.5511	2,090,662	1,999,655	2,086,103		2,244			3.500	2.461	MON	5,832	11,665	10/22/2019	11/20/2046	
36179T-7M-1.	G2 MA5400 - RMBS		4	1	1,964,751	106.6128	1,979,611	1,856,823	1,975,064		10,313			5.000	2.512	MON	7,737	23,210	09/13/2019	08/20/2048	
36179T-AL-9.	G2 MA4511 - RMBS		4	1	3,627,002	104.5783	3,620,517	3,462,015	3,632,683		5,681			4.000	2.469	MON	11,540	23,080	09/18/2019	06/20/2047	
36179T-CX-1.	G2 MA4586 - RMBS		4	1	5,491,615	104.0139	5,494,000	5,281,987	5,498,033		6,418			3.500	2.426	MON	15,406	30,812	10/23/2019	07/20/2047	
36179T-EY-7.	G2 MA4651 - RMBS		4	1	4,775,828	103.2119	4,780,575	4,631,808	4,777,969		2,141			3.000	2.332	MON	11,580	11,580	11/20/2019	08/20/2047	
36179T-NO-4.	G2 MA4899 - RMBS		4	1	6,002,546	103.2130	6,013,137	5,825,947	6,004,993		2,448			3.000	2.352	MON	14,565	29,130	10/10/2019	12/20/2047	
36179T-NR-2.	G2 MA4900 - RMBS		4	1	3,702,659	104.0100	3,710,820	3,567,754	3,706,860		4,200			3.500	2.479	MON	10,406	20,812	09/27/2019	12/20/2047	
36179T-UB-9.	G2 MA5078 - RMBS		4	1	2,610,512	103.9104	2,596,172	2,498,471	2,617,955		7,443			4.000	2.234	MON	8,328	24,985	09/16/2019	03/20/2048	
36179U-CC-4.	G2 MA5467 - RMBS		4	1	4,178,944	105.1176	4,184,559	3,980,836	4,186,523		7,578			4.500	2.292	MON	14,928	14,928	11/20/2019	09/20/2048	
36179U-GE-6.	G2 MA5597 - RMBS		4	1	3,657,685	106.6129	3,674,501	3,446,582	3,680,134		22,449			5.000	2.443	MON	14,361	28,722	10/10/2019	11/20/2048	
36179U-H5-4.	G2 MA5652 - RMBS		4	1	1,601,493	104.9361	1,602,068	1,526,708	1,609,729		8,237			4.500	2.277	MON	5,725	11,450	10/11/2019	12/20/2048	
36179U-KX-9.	G2 MA5710 - RMBS		4	1	4,436,755	103.9107	4,438,278	4,271,244	4,458,522		21,767			4.000	2.508	MON	14,237	28,475	10/16/2019	01/20/2049	
36179U-KY-7.	G2 MA5711 - RMBS		4	1	2,533,377	104.9362	2,536,744	2,417,416	2,549,840		16,463			4.500	2.294	MON	9,065	18,131	09/30/2019	01/20/2049	
36179U-ZT-2.	G2 MA6154 - RMBS		4	1	4,882,826	103.3967	4,875,744	4,715,570	4,874,134		(8,692)			3.500	2.616	MON	13,754	41,261	09/17/2019	09/20/2049	
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					62,394,073	XXX	62,452,337	59,929,930	62,511,607	0	117,534	0	0	XXX	XXX	XXX	187,309	375,687	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments					64,517,712	XXX	64,599,053	62,074,930	64,658,702	0	130,096	0	0	XXX	XXX	XXX	198,890	404,571	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MJ-5G-1.	FH G08846 - RMBS		4	1	3,516,606	103.8647	3,563,970	3,431,358	3,521,051			4,445		3.500	2.919	MON	10,008	20,016	09/17/2019	11/01/2048	
3128MJ-5N-6.	FH G08852 - RMBS		4	1	3,389,161	104.1616	3,404,144	3,268,138	3,404,845			15,684		4.000	2.676	MON	10,894	32,681	09/20/2019	12/01/2048	
3132A5-J2-2.	FH ZS4781 - RMBS		4	1	5,070,196	105.3540	5,081,997	4,823,733	5,085,021			14,825		4.500	2.692	MON	18,089	36,178	10/23/2019	07/01/2048	
3132AC-YK-0.	FH ZT0714 - RMBS		4	1	3,458,423	106.8859	3,461,558	3,238,555	3,470,893			12,470		5.000	2.378	MON	13,494	26,988	10/23/2019	10/01/2048	
3132AD-XW-3.	FH ZT1593 - RMBS		4	1	4,222,561	103.7993	4,276,086	4,119,572	4,229,591			7,030		3.500	2.898	MON	12,015	24,031	09/12/2019	01/01/2049	
3132DV-KP-9.	FH SD7502 - RMBS		4	1	6,521,883	104.1940	6,534,786	6,271,748	6,515,412			(6,472)		3.500	2.441	MON	18,293	36,585	10/16/2019	07/01/2049	
3132DV-KQ-7.	FH SD7503 - RMBS		4	1	2,936,483	104.7285	2,955,721	2,822,269	2,932,742			(3,741)		3.500	2.434	MON	8,232	16,463	09/17/2019	08/01/2049	
3133KG-WA-2.	FH RA1541 - RMBS		4	1	2,953,573	102.2746	2,974,511	2,908,357	2,952,801			(772)		3.000	2.723	MON	7,271	14,542	10/23/2019	11/01/2049	
3138ER-CV-0.	FN AL9083 - RMBS		4	1	1,903,770	103.4216	1,885,533	1,823,152	1,905,019			1,249		3.500	2.612	MON	5,318	10,635	09/30/2019	09/01/2046	
3140J9-KU-4.	FN BM4806 - RMBS		4	1	5,307,666	102.3769	5,324,016	5,200,408	5,308,955			1,289		3.000	2.639	MON	13,001	26,002	10/11/2019	12/01/2047	
3140JQ-TQ-6.	FN BN7758 - RMBS		4	1	2,951,500	101.9870	2,919,816	2,862,928	2,948,968			(2,532)		3.000	2.468	MON	7,157	21,472	09/06/2019	09/01/2049	
3140QB-S5-8.	FN CA4139 - RMBS		4	1	3,433,821	102.6169	3,452,474	3,364,429	3,432,233			(1,587)		3.000	2.636	MON	8,411	16,822	09/17/2019	09/01/2049	
3140X4-DE-3.	FN FM1000 - RMBS		4	1	7,147,214	102.1590	7,152,954	7,001,788	7,148,469			1,255		3.000	2.637	MON	17,504	44,399	10/11/2019	04/01/2047	
3140X4-LV-6.	FN FM1239 - RMBS		4	1	4,901,849	104.6086	4,983,694	4,764,135	4,906,342			4,494		3.500	2.801	MON	13,895				

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36179M-5M-8	G2 MA0852 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	16,196	15,536	27
36179M-X4-7	G2 MA0699 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	118,418	113,590	199
36179N-BB-3	G2 MA0934 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	54,720	52,489	92
36179Q-WD-9	G2 MA2444 - RWBS		09/17/2019	NOMURA SECURITIES INTERNATIONAL	XXX	1,436,988	1,398,954	2,098
36179Q-WE-7	G2 MA2445 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	13,645	13,089	23
36179Q-YR-6	G2 MA2520 - RWBS		09/17/2019	NOMURA SECURITIES INTERNATIONAL	XXX	616,858	600,531	901
36179R-7J-2	G2 MA3597 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	862,827	827,652	1,448
36179R-D7-1	G2 MA2826 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	204,895	196,542	344
36179S-5M-5	G2 MA4452 - RWBS		11/19/2019	Stephens Inc.	XXX	3,909,362	3,723,202	7,860
36179S-B7-1	G2 MA3662 - RWBS		10/07/2019	Morgan Stanley	XXX	3,438,141	3,342,819	5,571
36179S-LS-4	G2 MA3937 - RWBS		09/17/2019	MORGAN STANLEY & CO. LLC	XXX	661,032	634,084	1,110
36179S-QW-0	G2 MA4069 - RWBS		10/22/2019	MORGAN STANLEY & CO. LLC	XXX	2,186,839	2,098,474	4,692
36179T-7M-1	G2 MA5400 - RWBS		09/13/2019	BNP SECURITIES	XXX	2,340,929	2,212,337	5,531
36179T-AL-9	G2 MA4511 - RWBS		10/01/2019	MLPFS INC FIXED INCOME	XXX	3,871,499	3,695,390	8,212
36179T-CX-1	G2 MA4586 - RWBS		10/23/2019	NOMURA SECURITIES INTERNATIONAL	XXX	5,793,112	5,571,974	13,001
36179T-EY-7	G2 MA4651 - RWBS		11/20/2019	NOMURA SECURITIES INTERNATIONAL	XXX	4,862,645	4,716,006	9,432
36179T-NO-4	G2 MA4899 - RWBS		10/10/2019	NOMURA SECURITIES INTERNATIONAL	XXX	6,223,420	6,040,323	10,067
36179T-NR-2	G2 MA4900 - RWBS		10/01/2019	VARIOUS	XXX	3,926,752	3,783,681	7,357
36179T-UB-9	G2 MA5078 - RWBS		09/16/2019	MORGAN STANLEY & CO. LLC	XXX	3,001,237	2,872,426	5,745
36179U-CC-4	G2 MA5467 - RWBS		11/20/2019	MORGAN STANLEY & CO. LLC	XXX	4,424,269	4,214,530	12,644
36179U-GE-6	G2 MA5597 - RWBS		10/10/2019	Stephens Inc.	XXX	4,258,285	4,012,518	11,146
36179U-H5-4	G2 MA5652 - RWBS		10/11/2019	Stephens Inc.	XXX	1,883,864	1,795,893	4,490
36179U-KX-9	G2 MA5710 - RWBS		10/16/2019	BNP SECURITIES	XXX	5,252,844	5,056,890	11,238
36179U-KY-7	G2 MA5711 - RWBS		10/01/2019	VARIOUS	XXX	3,064,980	2,924,686	7,312
36179U-ZT-2	G2 MA6154 - RWBS		09/17/2019	Morgan Stanley	XXX	4,918,477	4,750,000	8,313
912828-A8-3	UNITED STATES TREASURY		12/23/2019	US Bank Money Center	XXX	327,641	325,000	3,692
0599999 - Bonds - U.S. Governments						67,669,873	64,988,616	142,544
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128MJ-5G-1	FH G08846 - RWBS		10/01/2019	VARIOUS	XXX	3,822,617	3,729,951	3,264
3128MJ-5N-6	FH G08852 - RWBS		09/20/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	4,082,162	3,936,393	10,060
3132A5-J2-2	FH ZS4781 - RWBS		10/23/2019	MORGAN STANLEY & CO. LLC	XXX	5,580,541	5,309,270	15,928
3132AC-YK-0	FH ZT0714 - RWBS		10/23/2019	BOFA SECURITIES INC	XXX	3,821,520	3,578,568	11,929
3132AD-XW-3	FH ZT1593 - RWBS		10/01/2019	VARIOUS	XXX	4,651,196	4,537,752	3,971
3132DV-KP-9	FH SD7502 - RWBS		10/16/2019	PERSHING LLC	XXX	6,630,622	6,376,317	10,539
3132DV-KQ-7	FH SD7503 - RWBS		10/01/2019	Morgan Stanley	XXX	2,980,450	2,864,526	2,506
3133K6-WA-2	FH RA1541 - RWBS		10/23/2019	J.P. MORGAN SECURITIES INC	XXX	2,976,568	2,931,000	5,862
3138ER-CV-0	FN AL9083 - RWBS		10/01/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,981,131	1,897,237	1,660
3140J9-KU-4	FN BM4806 - RWBS		10/11/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	5,467,118	5,356,638	6,696
3140JQ-TQ-6	FN BN7758 - RWBS		09/06/2019	JP MORGAN SECURITIES LLC	XXX	2,989,719	2,900,000	2,658
3140OB-S5-8	FN CA4139 - RWBS		10/01/2019	VARIOUS	XXX	3,460,602	3,390,669	2,543
3140X4-DE-3	FN FM1000 - RWBS		10/11/2019	J.P. MORGAN SECURITIES INC	XXX	7,387,204	7,236,902	8,768
3140X4-LV-6	FN FM1239 - RWBS		10/01/2019	VARIOUS	XXX	5,224,360	5,077,586	4,443
3140X4-NL-6	FN FM1294 - RWBS		09/19/2019	NOMURA SECURITIES INTERNATIONAL	XXX	945,747	886,075	2,707
3140X4-TZ-9	FN FM1467 - RWBS		09/12/2019	CITIGROUP GLOBAL MARKETS INC	XXX	3,934,820	3,850,000	4,813
3140X4-UN-4	FN FM1488 - RWBS		10/04/2019	J.P. MORGAN SECURITIES INC	XXX	5,256,425	5,088,273	2,968
3140X4-V3-7	FN FM1533 - RWBS		09/25/2019	WELLS FARGO SECURITIES LLC	XXX	2,998,406	2,832,443	8,183
3140X4-YL-4	FN FM1614 - RWBS		10/01/2019	VARIOUS	XXX	2,980,509	2,844,930	2,489
3140X4-Z3-3	FN FM1661 - RWBS		11/20/2019	J.P. MORGAN SECURITIES INC	XXX	3,973,780	3,923,510	6,539
3140X5-CY-7	FN FM1886 - RWBS		11/20/2019	J.P. MORGAN SECURITIES INC	XXX	5,872,781	5,700,000	13,300
31418C-4X-9	FN MA3537 - RWBS		10/01/2019	VARIOUS	XXX	2,087,364	1,980,598	2,228
31418C-QB-3	FN MA3149 - RWBS		10/11/2019	BNP SECURITIES	XXX	5,353,070	5,118,728	7,962
31418C-S4-7	FN MA3238 - RWBS		10/18/2019	MORGAN STANLEY & CO. LLC	XXX	3,486,357	3,371,769	6,884
31418C-XN-9	FN MA3384 - RWBS		10/01/2019	VARIOUS	XXX	4,934,273	4,728,863	4,729
31418C-Z9-8	FN MA3467 - RWBS		10/03/2019	VARIOUS	XXX	1,889,787	1,813,244	1,813
31418C-ZJ-6	FN MA3444 - RWBS		10/01/2019	VARIOUS	XXX	2,437,234	2,312,915	2,602
31418D-E5-7	FN MA3755 - RWBS		09/19/2019	PERSHING LLC	XXX	2,082,946	1,946,394	5,947
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						109,289,310	105,520,554	163,991
Bonds - Industrial and Miscellaneous (Unaffiliated)								
59980C-AA-1	MCMLT 173 A1 - CMO/RWBS		11/01/2019	MORGAN STANLEY & CO. LLC	XXX	395,244	393,094	510
89169D-AA-9	TPMT 173 A1 - RWBS		10/01/2019	VARIOUS	XXX	315,423	313,245	

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36179M-5M-8	G2 MA0852 - RMBS		12/01/2019	Paydown	XXX	683	683	713			(29)		(29)		683			.0	.4	03/20/2043
36179M-X4-7	G2 MA0699 - RMBS		12/01/2019	Paydown	XXX	4,635	4,635	4,832			(197)		(197)		4,635		.0	.28	.01/20/2043	
36179N-BB-3	G2 MA0934 - RMBS		12/01/2019	Paydown	XXX	2,476	2,477	2,582			(105)		(105)		2,477		.0	.14	04/20/2043	
36179Q-WD-9	G2 MA2444 - RMBS		12/01/2019	Paydown	XXX	80,374	80,374	82,560			(2,185)		(2,185)		80,374		.0	.383	12/20/2044	
36179Q-WE-7	G2 MA2445 - RMBS		12/01/2019	Paydown	XXX	798		832			(34)		(34)		798		.0	.5	12/20/2044	
36179Q-YR-6	G2 MA2520 - RMBS		12/01/2019	Paydown	XXX	31,661	31,661	32,522			(861)		(861)		31,661		.0	.160	01/20/2045	
36179R-7J-2	G2 MA3597 - RMBS		12/01/2019	Paydown	XXX	54,536	54,536	56,853			(2,318)		(2,318)		54,536		.0	.310	04/20/2046	
36179R-D7-1	G2 MA2826 - RMBS		12/01/2019	Paydown	XXX	13,239	13,239	13,801			(563)		(563)		13,239		.0	.78	05/20/2045	
36179S-5M-5	G2 MA4452 - RMBS		12/01/2019	Paydown	XXX	117,869	117,869	123,762			(5,893)		(5,893)		117,869		.0	.393	05/20/2047	
36179S-B7-1	G2 MA3662 - RMBS		12/01/2019	Paydown	XXX	122,479	122,479	125,971			(3,493)		(3,493)		122,479		.0	.446	05/20/2046	
36179S-LS-4	G2 MA3937 - RMBS		12/01/2019	Paydown	XXX	42,623	42,623	44,435			(1,812)		(1,812)		42,623		.0	.245	09/20/2046	
36179S-QW-0	G2 MA4069 - RMBS		12/01/2019	Paydown	XXX	98,819	98,819	102,980			(4,161)		(4,161)		98,819		.0	.426	11/20/2046	
36179T-7M-1	G2 MA5400 - RMBS		12/01/2019	Paydown	XXX	355,514	355,514	376,178			(20,664)		(20,664)		355,514		.0	.2,897	08/20/2048	
36179T-AL-9	G2 MA4511 - RMBS		12/01/2019	Paydown	XXX	233,375	233,375	244,497			(11,122)		(11,122)		233,375		.0	.1,150	06/20/2047	
36179T-CX-1	G2 MA4586 - RMBS		12/01/2019	Paydown	XXX	289,988	289,988	301,497			(11,509)		(11,509)		289,988		.0	.1,236	07/20/2047	
36179T-EY-7	G2 MA4651 - RMBS		12/01/2019	Paydown	XXX	84,199	84,199	86,817			(2,618)		(2,618)		84,199		.0	.211	08/20/2047	
36179T-NQ-4	G2 MA4899 - RMBS		12/01/2019	Paydown	XXX	214,376	214,376	220,874			(6,498)		(6,498)		214,376		.0	.791	12/20/2047	
36179T-NR-2	G2 MA4900 - RMBS		12/01/2019	Paydown	XXX	215,927	215,927	224,092			(8,165)		(8,165)		215,927		.0	.917	12/20/2047	
36179T-UB-9	G2 MA5078 - RMBS		12/01/2019	Paydown	XXX	373,955	373,955	390,725			(16,770)		(16,770)		373,955		.0	.2,454	03/20/2048	
36179U-CC-4	G2 MA5467 - RMBS		12/01/2019	Paydown	XXX	233,695	233,695	245,324			(11,630)		(11,630)		233,695		.0	.876	09/20/2048	
36179U-GE-6	G2 MA5597 - RMBS		12/01/2019	Paydown	XXX	565,936	565,936	600,600			(34,664)		(34,664)		565,936		.0	.3,429	11/20/2048	
36179U-H5-4	G2 MA5652 - RMBS		12/01/2019	Paydown	XXX	269,185	269,185	282,371			(13,186)		(13,186)		269,185		.0	.1,454	12/20/2048	
36179U-KX-9	G2 MA5710 - RMBS		12/01/2019	Paydown	XXX	785,645	785,645	816,089			(30,444)		(30,444)		785,645		.0	.3,643	01/20/2049	
36179U-KY-7	G2 MA5711 - RMBS		12/01/2019	Paydown	XXX	507,270	507,270	531,603			(24,333)		(24,333)		507,270		.0	.2,696	01/20/2049	
36179U-ZT-2	G2 MA6154 - RMBS		12/01/2019	Paydown	XXX	34,430	34,430	35,651			(1,221)		(1,221)		34,430		.0	.209	09/20/2049	
912828-3N-8	UNITED STATES TREASURY		12/31/2019	Maturity @ 100.00	XXX	1,150,000	1,150,000	1,141,496	1,141,697		8,303		8,303		1,150,000		.0	.21,563	12/31/2019	
912828-U3-2	UNITED STATES TREASURY		11/15/2019	Maturity @ 100.00	XXX	531,000	531,000	521,915	523,294		7,706		7,706		531,000		.0	.5,310	11/15/2019	
912828-WL-0	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00	XXX	1,010,000	1,010,000	1,015,454	1,011,116		(1,116)		(1,116)		1,010,000		.0	.7,575	05/31/2019	
912828-WS-5	UNITED STATES TREASURY		06/30/2019	Maturity @ 100.00	XXX	1,210,000	1,210,000	1,216,617	1,211,640		(1,640)		(1,640)		1,210,000		.0	.9,831	06/30/2019	
0599999 - Bonds - U.S. Governments						8,634,687	8,634,687	8,843,642	3,887,746	0	(201,220)	0	(201,220)	0	8,634,687	0	0	0	68,732	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128MJ-5G-1	FH G08846 - RMBS		12/01/2019	Paydown	XXX	298,593	298,593	306,011			(7,418)		(7,418)		298,593		.0	.1,204	11/01/2048	
3128MJ-5N-6	FH G08852 - RMBS		12/01/2019	Paydown	XXX	668,255	668,255	693,001			(24,746)		(24,746)		668,255		.0	.4,133	12/01/2048	
3132A5-J2-2	FH ZS4781 - RMBS		12/01/2019	Paydown	XXX	485,537	485,537	510,345			(24,808)		(24,808)		485,537		.0	.2,635	07/01/2048	
3132AC-YK-0	FH ZT0714 - RMBS		12/01/2019	Paydown	XXX	340,013	340,013	363,097			(23,084)		(23,084)		340,013		.0	.2,089	10/01/2048	
3132AD-XW-3	FH ZT1593 - RMBS		12/01/2019	Paydown	XXX	418,181	418,181	428,635			(10,455)		(10,455)		418,181		.0	.1,696	01/01/2049	
3132DV-KP-9	FH SD7502 - RMBS		12/01/2019	Paydown	XXX	104,568	104,568	108,739			(4,170)		(4,170)		104,568		.0	.439	07/01/2049	
3132DV-KQ-7	FH SD7503 - RMBS		12/01/2019	Paydown	XXX	42,257	42,257	43,967			(1,710)		(1,710)		42,257		.0	.177	08/01/2049	
3133KG-WA-2	FH RA1541 - RMBS		12/01/2019	Paydown	XXX	22,643	22,643	22,995			(352)		(352)		22,643		.0	.89	11/01/2049	
3138ER-CY-0	FN AL9083 - RMBS		12/01/2019	Paydown	XXX	74,085	74,085	77,361			(3,276)		(3,276)		74,085		.0	.336	09/01/2046	
3140J9-KU-4	FN BM4806 - RMBS		12/01/2019	Paydown	XXX	156,230	156,230	159,452			(3,222)		(3,222)		156,230		.0	.555	12/01/2047	
3140JQ-TQ-6	FN BN7758 - RMBS		12/01/2019	Paydown	XXX	37,072	37,072	38,218			(1,147)		(1,147)		37,072		.0	.183	09/01/2049	
3140QB-S5-8	FN CA4139 - RMBS		12/01/2019	Paydown	XXX	26,240	26,240	26,781			(541)		(541)		26,240		.0	.92	09/01/2049	
3140XA-DE-3	FN FM1000 - RMBS		12/01/2019	Paydown	XXX	235,114	235,114	239,990			(4,876)		(4,876)		235,114		.0	.1,044	04/01/2047	
3140XA-LV-6	FN FM1239 - RMBS		12/01/2019	Paydown	XXX	313,451	313,451	322,512			(9,061)		(9,061)		313,451		.0	.1,359	11/01/2048	
3140XA-NL-6	FN FM1294 - RMBS		12/01/2019	Paydown	XXX	128,549	128,549	137,206			(8,657)		(8,657)		128,549		.0	.1,059	08/01/2049	
3140XA-TZ-9	FN FM1467 - RMBS		12/01/2019	Paydown	XXX	153,494	153,494	156,876			(3,382)		(3,382)		153,494		.0	.758	12/01/2047	
3140XA-UN-4	FN FM1488 - RMBS		12/01/2019	Paydown	XXX	219,221	219,221	226,466			(7,245)		(7,245)		219,221		.0	.805	04/01/2033	
3140XA-V3-7	FN FM1533 - RMBS		12/01/2019	Paydown	XXX	130,273	130,273	137,906			(7,633)		(7,633)		130,273		.0	.915	02/01/2048	
3140XA-YL-4	FN FM1614 - RMBS		12/01/2019	Paydown	XXX	79,920	79,920	83,728			(3,809)		(3,809)		79,920		.0	.357	05/01/2048	
3140XA-Z3-3	FN FM1661 - RMBS		12/01/2019	Paydown	XXX	66,261	66,261	67,109			(849)		(849)		66,261		.0	.138	01/01/2033	
3140X5-CY-7	FN FM1886 - RMBS		12/01/2019	Paydown	XXX	190,065	190,065	195,826			(5,761)		(5,761)		190,065		.0	.554	06/01/2049	
31418C-4X-9	FN MA3537 - RMBS		12/01/2019	VARIOUS	XXX	812,931	781,314	823,432			(7,898)		(7,898)		815,534		(2,603)	.3,005	12/01/2048	
31418C-QB-3	FN MA3149 - RMBS		12/01/2019	Paydown	XXX	299,438	299,438	313,147			(13,709)		(13,709)		299,438		.0	.1,449	10/01/2047	
31418C-S4-7	FN MA3238 - RMBS		12/01/2019	Paydown	XXX	144,477	144,477	149,386			(4,910)									

E14.1

E14.1

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3132AD-3L-0	FH ZT1703 - RMBS		10/01/2019	CITIGROUP GLOBAL MARKETS INC	12/26/2019	VARIOUS	4,566,202	4,830,185	4,834,486	4,812,656		(17,529)		(17,529)			21,830	21,830	40,740	4,566	
3132AD-3M-8	FH ZT1704 - RMBS		09/13/2019	CITIGROUP GLOBAL MARKETS INC	12/26/2019	VARIOUS	3,714,090	4,007,735	3,997,689	3,979,412		(28,324)		(28,324)			18,277	18,277	50,492	7,428	
3132DV-KM-6	FH SD7500 - RMBS		09/20/2019	MORGAN STANLEY & CO. LLC	12/26/2019	VARIOUS	3,991,410	4,289,206	4,275,286	4,267,999		(21,207)		(21,207)			7,287	7,287	48,793	10,200	
31400B-6L-7	FN CA4474 - RMBS		10/24/2019	RAYMOND JAMES/FI	12/26/2019	VARIOUS	4,400,000	4,582,188	4,561,548	4,572,582		(9,606)		(9,606)			(11,034)	(11,034)	34,712	11,978	
31400B-M2-1	FN CA3976 - RMBS		11/14/2019	MLPFS INC FIXED INCOME	12/26/2019	VARIOUS	3,328,902	3,521,354	3,521,979	3,518,422		(2,932)		(2,932)			3,557	3,557	19,194	9,247	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							20,000,603	21,230,668	21,190,988	21,151,071	0	(79,597)	0	(79,597)	0	0	39,917	39,917	193,931	43,419	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
59980C-AA-1	MCMLT 173 A1 - CMO/RMBS		09/09/2019	WELLS FARGO SECURITIES LLC	11/01/2019	Paydown	73,241	73,784	73,635	73,765		(19)		(19)			(130)	(130)	261	56	
89173U-AA-5	TPMT 174 A1 - RMBS		09/09/2019	WELLS FARGO SECURITIES LLC	10/25/2019	VARIOUS	86,037	86,911	86,763	86,893		(18)		(18)			(130)	(130)	307	66	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							159,277	160,695	160,398	160,658	0	(37)	0	(37)	0	0	(260)	(260)	569	122	
Bonds - SVO Identified Funds																					
337390-40-8	FRST TR IV:ENHSH MAT ETF		11/01/2019	VARIOUS	12/19/2019	BTIG LLC		115,998,351	116,153,574	115,998,351				0			155,223	155,223	236,301		
381430-52-9	GOLDMAN ACCSTRSRY 0-1 YR		06/04/2019	BTIG LLC	07/16/2019	BTIG LLC		69,999,578	70,113,150	69,999,578				0			113,572	113,572	37,131		
464288-64-6	ISHARES SHT-TRM CORP BD		08/28/2019	BTIG LLC	09/30/2019	BTIG LLC		39,998,652	40,127,495	39,998,652				0			128,842	128,842	175,753		
464288-67-9	ISHARES SH TRS BD ETF		07/01/2019	VARIOUS	08/27/2019	BTIG LLC		40,004,425	40,083,852	40,004,425				0			79,427	79,427	78,073		
46431W-50-7	ISHARES SHORT MAT BD		11/01/2019	BTIG LLC	11/27/2019	VARIOUS		141,596,380	141,820,082	141,596,380				0			223,702	223,702	306,172		
466410-83-7	JPMORGAN ULTRA-SHORT INC		12/02/2019	VARIOUS	12/19/2019	BTIG LLC		162,991,390	163,201,781	162,991,390				0			210,391	210,391	293,774		
69344A-10-7	PGIM ULTRA SHORT BOND		10/01/2019	BTIG LLC	10/01/2019	BTIG LLC		26,098,848	26,123,140	26,098,848				0			24,292	24,292	54,902		
72201R-83-3	PIMCO ETF:ENH SW ACT ETF		10/01/2019	BTIG LLC	11/27/2019	VARIOUS		176,494,753	176,839,451	176,494,753				0			344,698	344,698	258,380		
78468R-66-3	SPDR BBO BARC 1-3MO TBL		05/01/2019	BTIG LLC	08/27/2019	BTIG LLC		19,999,898	20,023,114	19,999,898				0			23,216	23,216	91,435		
8099999 - Bonds - SVO Identified Funds								793,182,275	794,485,638	793,182,275	0	0	0	0	0	0	1,303,363	1,303,363	1,531,922	0	
8399998 - Bonds - Subtotals - Bonds								20,159,881	814,573,638	815,837,024	814,494,004	0	(79,634)	0	(79,634)	0	0	1,343,020	1,343,020	1,726,422	43,541

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | | |
|--|----|--|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ | |
| 2. Total amount of intangible assets nonadmitted: | \$ | |

SCHEDULE D - PART 6 - SECTION 2

[illegible]

E17

E17

E17

E17

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Harmony Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	102,799,167	4. April	218,006,257	7. July	64,138,620	10. October	55,184,592
2. February	99,005,227	5. May	260,259,291	8. August	83,581,773	11. November	90,399,178
3. March	137,571,678	6. June	45,741,190	9. September	42,792,598	12. December	20,238,030

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	Alabama Department of Insurance.....	533,149	532,768		
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	Arkansas Department of Insurance.....	636,340	636,170		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	Insurance Department of Illinois.....	1,015,448	1,016,944		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	Missouri Department of Insurance.....	1,217,900	1,219,831		
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	South Carolina Department of Insurance.....	659,443	659,149		
42. South Dakota	SD					
43. Tennessee	TN	Tennessee Department of Insurance.....	2,218,482	2,218,744		
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Virginia Department of Insurance.....	1,657,857	1,657,477		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands.....	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	7,938,619	7,941,083	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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